

GOVERNMENT OF TELANGANA
A B S T R A C T

Establishment - Public Enterprises Department – Payment of Rs.25,000/- (Rupees Twenty five thousand only) towards car hire charges bearing (TATA INDICA) Car No. AP 29 TV 2157 used by Public Enterprises Department for the period from 1.02.2015 to 28.02.2015 @ 2500 KMs per month – Expenditure – Sanctioned – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O.RT.No. 15

Dated:03.03.2015.

Read the following:

1. G.O.Rt.No.16, Public Enterprises (OP) Department, Dt.19.9.2014
2. G.O.Rt.No.1210, Finance (EBS.1) Department, Dt.1.12.2014
3. Bill No. 106 of M/s Mallesh Travels, Dated 3.1.2015

* * *

ORDER :

In the reference 1st read above, M/s Mallesh Travels, Hyderabad has submitted the bill for an amount of Rs.25,000/- (Rupees Twenty five thousand only) for one month towards hire charges @ 2500KMs per month to TATA INDICA Car No. AP 29 TV 2157 for the period from 1.02.2015 to 28.02.2015 for official use of Public Enterprises Department, Telangana Secretariat, Hyderabad.

2. Sanction is hereby accorded for payment of an amount of Rs.25,000/- (Rupees Twenty five thousand only) towards hire charges of TATA INDICA Car No. AP 29 TV 2157 for the month of February, 2015 for official use of Public Enterprises Department as per the orders issued in the reference 1st and 2nd read above

3. The expenditure sanctioned in Para (2) above shall be debited to “3451 – Secretariat Economic Services – MH.090 – Secretariat – SH (21) – Public Enterprises Department – 130 – Office Expenses – 134-Hiring of Vehicle Charges”.

4. The Public Enterprises (OP) Department shall draw the amount after deducting the income tax TDS pay the amount sanctioned in para (2) above in favour of M/s Mallesh Travels, Hyderabad and credit to their Bank A/c No.20068258192, SBI Balanagar Branch, IFSC: SBIN0006854.

5. This order does not require the concurrence of Finance Dept., as per orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

L.JAYANTHI
DEPUTY SECRETARY TO GOVERNMENT

The Public Enterprises (Claims) Department. (w.e.)
The Deputy Pay and Accounts Officer, Telangana Secretariat Branch, Hyderabad.
Copy to:
M/s Mallesh Travels, Hyderabad.

//FORWARDED BY ORDER//

SECTION OFFICER